

CITY OF BELLEVUE, WASHINGTON  
ORDINANCE NO. 5111

AN ORDINANCE adopting the 1999-2000 biennium budget for the City of Bellevue Operating Funds and Special Purpose Funds, and the 1999-2005 Capital Investment Program Plan; setting forth the estimated revenues and appropriations to the Operating Funds, Special Purpose Funds, the General Capital Investment Fund, and the Utility Capital Investment Fund; authorizing the Finance Director to execute interfund loans to accommodate cash flow needs within the General CIP Fund; rescinding prior unspent CIP appropriations; and establishing an effective date.

WHEREAS, a preliminary biennium budget for 1999-2000 was prepared and filed with the City Clerk as required by law; and

WHEREAS, public hearings were held by the City Council on the preliminary biennium budget and the preliminary 1999-2005 Capital Investment Program Plan, at which time comments for or against any part of the preliminary biennium budget and the preliminary 1999-2005 Capital Investment Program Plan were heard; and

WHEREAS, on November 23, 1998, the City Council held a public hearing upon notice as prescribed by law, and met for the purpose of fixing the final budget of the City for the 1999-2000 fiscal biennium and the 1999-2005 Capital Investment Program Plan; and

WHEREAS, the City Council has made adjustments and changes as it deemed necessary or proper and desires to adopt the 1999-2000 biennium budget and the 1999-2005 Capital Investment Program Plan; to appropriate monies to the General Capital Investment Program Fund and to the Utility Capital Investment Program Fund in order to fund the projects in the Capital Investment Program Plan; to authorize the Finance Director to execute interfund loans to accommodate cash flow needs within the General CIP Fund; and to rescind the prior unspent appropriations for the 1998-2003 Capital Investment Program Fund; now, therefore,

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN  
AS FOLLOWS:

Section 1. The 1999-2000 Budget of the City of Bellevue, Washington, which includes the Operating Funds and the Special Purpose Funds, in aggregate total estimated revenues and appropriations combined of \$479,327,254, and the 1999-2005 Capital Investment Program Plan for the General Capital Investment Program Fund and the Utility Capital Investment Program Fund, in aggregate total estimated revenues and appropriations combined of \$282,059,000, a copy of which 1999-2000 Budget has been given Clerk's Receiving No. 26499, is hereby adopted by this reference along with the financial policies contained therein.

Section 2. The totals of estimated revenues and appropriations for each separate fund are as set forth herein:

<b>Operating Funds</b>	<b>1999-2000 Budget</b>
General Fund	\$ 196,219,208
Development Services Fund	30,266,869
Equipment Rental Fund	30,233,658
Facilities Fund	11,455,166
Franchise Fund	1,789,393
General Self-Insurance Fund	10,434,351
Health Benefits Fund	16,884,522
Hotel/Motel Tax Fund	15,771,000
Human Services Fund	3,528,000
Information Services Fund	11,829,510
Land Purchase Revolving Fund	5,378,090
LEOFF I Medical Reserve Fund	19,041,744
Medical/Dental Self-Insurance Fund	16,884,522
Park M&O Reserve Fund	2,983,000
Parks Enterprise Fund	7,348,880
Rainy Day Reserve Fund	3,620,000
Sewer Utility Fund	44,945,920
Solid Waste Fund	2,424,145
Storm & Surface Water Utility Fund	18,697,680
Unemployment Compensation Fun	535,100
Water Utility Fund	37,871,018
Worker's Compensation Fund	1,859,000
Total Operating Budget	\$ 473,116,254

The following table shows the 1999-2000 appropriations needed for two Special Purpose Fund Budgets.

<b>Special Purpose Funds</b>	<b>1999-2000 Budget</b>
Housing Fund	\$ 4,147,000
Operating Grants & Donations Fund	2,064,000
Total Special Fund Budget Appropriation	\$ 6,211,000
Total 1999-2000 Appropriations for Operating and Special Purpose Funds	\$ 479,327,254

Section 3. The following table shows the total appropriation for each separate Capital Investment Program fund:

<b>Capital Investment Program Funds</b>	<b>1999-2005 Budget</b>
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General Capital Investment Program Fund	\$ 239,303,000
Utility Capital Investment Program Fund	42,756,000
Total Capital Investment Program Appropriation	\$ 282,059,000

The appropriations authorized herein shall be for the purpose of funding those projects set forth in the Capital Investment Program Plan adopted pursuant to Section 1. of this ordinance. The Finance Director is authorized to execute interfund loans to accommodate cash flow needs within the General CIP Fund during the CIP Plan period, notwithstanding the limitations of BCC 3.37.070.

Section 4. The prior unspent appropriations authorized for funding the projects set forth in the 1998-2003 Capital Investment Program by Ordinance No. 5042, as amended, are hereby rescinded.

Section 5. The job classifications and pay ranges for employees of the City, as set forth in the 1999 Salary and Pay Schedule, hereby adopted as part of the biennium budget for 1999-2000, and given Clerk's Receiving No. 26500 , shall constitute the job classifications and pay ranges for such employees until changed by the Council.

Section 6. All employees who are members of a bargaining unit shall receive such pay and benefits as are provided for in the appropriate collective bargaining agreement.

Section 7. The provisions of Sections 1-6 of this ordinance shall take effect on January 1, 1999.

Section 8. The City Clerk is directed to transmit a certified copy of this ordinance to the Office of the Auditor of the State of Washington, Division of Municipal Corporations and to the Association of Washington Cities.

Section 9. This ordinance shall take effect and be in force five (5) days after its passage and legal publication.

PASSED by the City Council this 7th day of December, 1998, and signed in authentication of its passage this 7th day of December, 1998.  
(SEAL)

Mike Creighton, Mayor

Approved as to form:  
Richard L. Andrews, City Attorney  
Richard L. Kirkby, Assistant City Attorney

Attest:  
Myrna L. Basich, City Clerk  
Published December 11, 1998